



# Monthly Payment Advice

## May Payment

**FY2016-17**

**01 Beaverhead**

**0003 Grant Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,052.98	
Amount Paid Thru This Month:	\$9,052.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,715.89
This Month's Payment - sent to Beaverhead County		\$2,715.89

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$172.49	
Amount Paid Thru This Month:	\$172.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51.75
This Month's Payment - sent to Beaverhead County		\$51.75

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$832.31	
Amount Paid Thru This Month:	\$832.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$249.69
This Month's Payment - sent to Beaverhead County		\$249.69



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**FY2016-17**

**01 Beaverhead**

**0005 Dillon Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$700,972.83	
Amount Paid Thru This Month:	\$700,972.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$350,486.41
This Month's Payment - sent to Beaverhead County		\$350,486.41

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$400,500.56	
Amount Paid Thru This Month:	\$400,500.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120,150.17
This Month's Payment - sent to Beaverhead County		\$120,150.17

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,989.59	
Amount Paid Thru This Month:	\$10,989.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,296.88
This Month's Payment - sent to Beaverhead County		\$3,296.88

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$33,022.71	
Amount Paid Thru This Month:	\$33,022.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,906.81
This Month's Payment - sent to Beaverhead County		\$9,906.81



# Monthly Payment Advice

## May Payment

**FY2016-17**

**01 Beaverhead**

**0006 Beaverhead County H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$356,213.09	
Amount Paid Thru This Month:	\$356,213.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$178,106.54
This Month's Payment - sent to Beaverhead County		\$178,106.54

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$279,243.33	
Amount Paid Thru This Month:	\$279,243.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,773.00
This Month's Payment - sent to Beaverhead County		\$83,773.00

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,596.15	
Amount Paid Thru This Month:	\$24,596.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,378.84
This Month's Payment - sent to Beaverhead County		\$7,378.84

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$38,401.84	
Amount Paid Thru This Month:	\$38,401.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,520.55
This Month's Payment - sent to Beaverhead County		\$11,520.55



# Monthly Payment Advice

## May Payment

**FY2016-17**

**01 Beaverhead**

**0007 Wise River Elem**

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### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,315.63	
Amount Paid Thru This Month:	\$11,315.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,394.69
This Month's Payment - sent to Beaverhead County		\$3,394.69

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26.76	
Amount Paid Thru This Month:	\$26.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.03
This Month's Payment - sent to Beaverhead County		\$8.03



# Monthly Payment Advice

## May Payment

**FY2016-17**

**01 Beaverhead**

**0009 Lima K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$77,256.63	
Amount Paid Thru This Month:	\$77,256.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,628.31
This Month's Payment - sent to Beaverhead County		\$38,628.31

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$57,380.85	
Amount Paid Thru This Month:	\$57,380.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,214.25
This Month's Payment - sent to Beaverhead County		\$17,214.25

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$458.21	
Amount Paid Thru This Month:	\$458.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$137.46
This Month's Payment - sent to Beaverhead County		\$137.46

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,549.56	
Amount Paid Thru This Month:	\$4,549.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,364.87
This Month's Payment - sent to Beaverhead County		\$1,364.87



# Monthly Payment Advice

## May Payment

**FY2016-17**

**01 Beaverhead**

**0010 Wisdom Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,035.60	
Amount Paid Thru This Month:	\$2,035.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,017.80
This Month's Payment - sent to Beaverhead County		\$1,017.80

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,071.21	
Amount Paid Thru This Month:	\$16,071.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,821.36
This Month's Payment - sent to Beaverhead County		\$4,821.36

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$183.25	
Amount Paid Thru This Month:	\$183.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54.97
This Month's Payment - sent to Beaverhead County		\$54.97



# Monthly Payment Advice

## May Payment

**FY2016-17**

**01 Beaverhead**

**0012 Polaris Elem**

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### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,141.07	
Amount Paid Thru This Month:	\$4,141.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,242.32
This Month's Payment - sent to Beaverhead County		\$1,242.32



# Monthly Payment Advice

## May Payment

**FY2016-17**

**01 Beaverhead**

**0014 Jackson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,873.95	
Amount Paid Thru This Month:	\$2,873.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,436.97
This Month's Payment - sent to Beaverhead County		\$1,436.97

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,585.01	
Amount Paid Thru This Month:	\$11,585.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,475.50
This Month's Payment - sent to Beaverhead County		\$3,475.50

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$358.40	
Amount Paid Thru This Month:	\$358.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$107.52
This Month's Payment - sent to Beaverhead County		\$107.52



# Monthly Payment Advice

## May Payment

**FY2016-17**

**01 Beaverhead**

**0015 Reichle Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$24,941.70	
Amount Paid Thru This Month:	\$24,941.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,470.85
This Month's Payment - sent to Beaverhead County		\$12,470.85

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,444.92	
Amount Paid Thru This Month:	\$7,444.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,233.48
This Month's Payment - sent to Beaverhead County		\$2,233.48

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$569.00	
Amount Paid Thru This Month:	\$569.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$170.70
This Month's Payment - sent to Beaverhead County		\$170.70